

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Oak Hill	1806							
BEER TAX								
CITY OF OAK HILL		802	BEER TAX				10/20/2003	\$1,201.18
CITY OF OAK HILL		802	BEER TAX				4/20/2004	\$1,028.48
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$2,229.66
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$854.51
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$847.03
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$847.03
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$847.71
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$847.71
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$847.71
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$847.71
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$847.71
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$847.71
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$848.06
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$848.05
CITY OF OAK HILL		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$848.05

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,178.99
GASOLINE AND MOTOR FUEL TAX								
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,409.60
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,272.19
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,361.18
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,203.58
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,233.85
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,559.83
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,232.99
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,650.60
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,203.12
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,230.58
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,208.41
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,242.82
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,195.00
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,217.92
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,516.66
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,087.05
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,017.57
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,301.62
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,211.96
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,249.41
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,705.27
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,138.50

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CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,152.20
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,215.75
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,961.64
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,056.92
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,502.32
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,818.07
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$979.56
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,544.83
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,109.83
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,184.90
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,177.21
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,177.50
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,423.60
CITY OF OAK HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,173.22
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$126,927.26
INCOME TAX								
CITY OF OAK HILL		802	INCOME TAX				7/31/2003	\$161,414.03
CITY OF OAK HILL		818	INCOME TAX				12/1/2003	(\$79.79)
CITY OF OAK HILL		818	INCOME TAX				12/1/2003	(\$683.58)
CITY OF OAK HILL		802	INCOME TAX				2/20/2004	\$131,966.91
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$292,617.57
SALES TAX								
CITY OF OAK HILL		802	SALES TAX				7/20/2003	\$23,300.07

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CITY OF OAK HILL		802	SALES TAX				8/20/2003	\$23,768.95
CITY OF OAK HILL		802	SALES TAX				9/20/2003	\$21,427.46
CITY OF OAK HILL		802	SALES TAX				10/20/2003	\$21,972.36
CITY OF OAK HILL		802	SALES TAX				11/20/2003	\$21,777.13
CITY OF OAK HILL		802	SALES TAX				12/20/2003	\$21,540.80
CITY OF OAK HILL		802	SALES TAX				1/20/2004	\$20,935.89
CITY OF OAK HILL		802	SALES TAX				2/20/2004	\$26,690.52
CITY OF OAK HILL		802	SALES TAX				3/20/2004	\$19,347.73
CITY OF OAK HILL		802	SALES TAX				4/20/2004	\$19,780.02
CITY OF OAK HILL		802	SALES TAX				5/20/2004	\$22,524.34
CITY OF OAK HILL		802	SALES TAX				6/20/2004	\$22,142.35

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$265,207.62

TELECOMMUNICATIONS SALES TAX

CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$72.22
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$69.83
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$81.02
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$76.53
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$71.31
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$64.85
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$62.99
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$20.86
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$114.37
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$38.63
CITY OF OAK HILL	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$53.49

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Oak Hill

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CITY OF OAK HILL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$51.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$777.71
TVA - IN LIEU OF TAX								
CITY OF OAK HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,417.95
CITY OF OAK HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,417.95
CITY OF OAK HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,417.95
CITY OF OAK HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,417.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$29,671.80
Total For All Revenue Sources								\$727,610.61